

**McLENNAN COMMUNITY COLLEGE
CAPITAL IMPROVEMENT FUND - MASTER FACILITIES PLAN BUDGET**

Type	Project	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
FUNDED FROM ANNUAL CAPITAL IMPROVEMENT FUND:		Final	Anticipated Final	Proposed	Proposed	Proposed	Proposed	Proposed
Projected Fund Balance - Carryover		51,424	1,698,181	1,882,316	0	0	0	0
Net Transfers		3,108,562	4,024,502	3,550,000	2,750,000	2,750,000	2,750,000	2,750,000
Total Available Funds		3,159,986	5,722,683	5,432,316	2,750,000	2,750,000	2,750,000	2,750,000
Lots & Roads	Sealcoat and Restripe Parking Lots		39,000	50,000	50,000	50,000	50,000	50,000
	Highlander Ranch Road Work		25,000	25,000	25,000	25,000	25,000	25,000
	Sidewalk Repairs/Replacements			25,000	25,000	25,000	25,000	25,000
Roofs	MTA Roof	20,241	704,909	50,000				
	Health Professions Nursing Roof				650,000			
	Roof Repairs					900,000	200,000	
	Health Professions Roof							
	MAC Roof Repair			125,000				
	CSC Module F Roof			800,000				
	CSC Roof Replacement							225,000
	Highlander Ranch Roof Replacements (insurance claim)		461,065	250,000				
Rental Property	General Repairs		20,500	25,000	25,000	25,000	25,000	25,000
	4229 Mockingbird			140,000				
Elevators	CSC E and Student Services (elevators)			180,000	85,000			
Grounds	Highlander Ranch Landscape Improvements		507	1,000	1,000	1,000	1,000	1,000
ADA & Life	Science Building ADA Entrance			5,000				
Safety Changes	Additional Campus Signage		8,666					
Renovations	Highlander Ranch Maintenance and Fence Repairs	13,799	23,000	5,000	25,000	25,000	25,000	25,000
Construction	Cosmetology		9,839	420,000				
	Highlander Ranch - Rental House Demolition		19,563					
	Highlander Ranch - 10 Stalls in Stallion Barn		26,672					
	MAC - Educational Partnerships Minor Remodel		34,660					
	Counseling Center Move/Renovation		667,942					
	Sound System - Ballfields				80,000			
	Training Room	17,580	54,006					
	CSC Module F Flooring					300,000		
	MAC - University Center	321,958						
	Highlander Gym Audio Upgrades			80,000				
	Highlander Gym Floors - Replacement			300,000				
	Cameron Hall	291,459						
	Cameron Hall Courtyard & Landscaping			250,000				
	Visual Arts Rehearsal Room Soundproofing				30,000			
	Visual Arts Dressing Room Renovation				25,000			
	Tennis Court Resurfacing			50,000				
	BT Building Renovation (Revenue Bond Payment)	592,600	592,800	592,400	591,400	594,800	592,400	594,400
Plant Infrastructure	Equipment Replacement		121,136	50,000	50,000	50,000	50,000	50,000
	Building Lock Upgrade		163,179	500,000	500,000	500,000	500,000	500,000
	Replace ESEC HVAC						1,000,000	1,000,000
	Replace Chiller in Central plant							
	Replace Central Plant Boiler & Enclosure			600,000				
	Replace Actuators and Valves on Cooling Tower		80,510					
	BPAC Stage Rigging Repairs	42,574						
	BPAC Stage Floor Repairs	107,265						
	BPAC Stage - Sound Clouds			190,000				
	Northwood House - A/C Replacement			25,000	25,000			
	ESEC HVAC Upgrade	52,014	7,491					
	ESEC Propane Pad		12,725					
	Siemens Building Automation Upgrade		62,555	1,000				
	Lighting Upgrades in Campus Buildings		49,997	50,000		50,000	50,000	50,000
	BPAC Stage Fire Curtain and Roof Exhaust				150,000			
	Science Building Fume Hood Repairs		340,687					
	HVAC Repairs		25,464					
	Cameron Hall Technology			250,000				
	Cooling Tower Piping				120,000			
Floor Coverings	Floor Covering Replacement			25,000	25,000	25,000	25,000	25,000
Furniture	Cameron Hall Furniture			100,000				
	Campus Furniture Replacement		64,279	100,000	100,000	100,000	100,000	100,000
Capital Contingency	Professional Fees including LEED--Projects	2,315		50,000	50,000	50,000	50,000	50,000
	Contingency		224,215	117,916	67,600	29,200	31,600	4,600
Total Expenditures		1,461,805	3,840,367	5,432,316	2,750,000	2,750,000	2,750,000	2,750,000
	TOTAL CIF 5 YEAR PLAN FUND BALANCE	1,698,181	1,882,316	0	0	0	0	0

Additional Renovation Items:

Faculty Office Building Options:	
Renovation and Elevator Installation	\$2,500,000
Refresh (flooring, paint, restrooms)	\$500,000
Elevator Installation	\$350,000
Remodel Old Field House	\$75,000
CSC Parking and Walkway Light Upgrade	\$150,000
Remodel MWF Old Gymnasium	\$2,000,000

Additional Infrastructure Items:

Bosque River Ballpark - Parking Lot Expansion	\$500,000
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Highlander Ranch:

Ranch Areal Extension	\$100,000
Stallion Barn - Upstairs Renovation	\$250,000
Stallion Barn - ADA Compliance	\$100,000
Arena Covering	\$200,000
Ranch House Repairs	\$20,000
Gate and Controls Replacement	\$75,000
Highlander Ranch Classroom Expansion	\$1,000,000
Highlander Ranch Classroom (15,000 sq/ft)	\$3,750,000
Highlander Ranch sewer lift station and associated sewer lines	\$5,000,000

Emergency Services Education Center:

ESEC - Building Addition (25,000 sq ft)	\$6,250,000
ESEC - Driving Training Course and Extrication Pad	\$2,500,000
ESEC - Parking Lot Expansion	\$500,000
ESEC - Police, Fire, and EMS Tactical Building	\$3,000,000
ESEC - Track Resurfacing	\$120,000
ESEC - HVAC Replacement	\$2,300,000

Future Construction:

Performance Hall/Classroom Building	\$45,000,000
Highlands Special Events Expans	\$2,500,000
University Center Classroom Building (50,000 sq/ft)	\$15,000,000
Bosque River Development	\$6,000,000
Cover for Bosque River Stage	\$300,000